

|  | Appropriated<br>Funds | Dedicated<br>Funds | Inter-Agency<br>Funds | Other<br>Funds | Total<br>Funds | Sean's Notes  | Comment/Questions/Notes   |
|--|-----------------------|--------------------|-----------------------|----------------|----------------|---|---|
| <b><u>State Department of Health</u></b>   |                       |                    |                       |                |                |   |   |
| FY'17 General Revenue Fund for Duties  | \$53,703,390          |                    |                       |                | \$53,703,390   |   | SB 1616 - SFY-17 base allocation \$53,703,390 (SFY-16 beginning allocation \$60,632,476 ending allocation \$57,952,492)   |
| Kidney Health Revolving Fund 202 for Duties  | \$575,108             |                    |                       |                | \$575,108      |   | SB 1616 - One time funded added to base allocation.   |
| Genetic Counseling License Revolving Fund 203 for Duties                           |                       | \$2,102            |                       |                | \$2,102        | Changed from 17,085. Projected revenue is 1,844                                     | Is this a budget reduction from SFY-17 beginning budget?  |
| Tobacco Prevention and Cessation Revolving Fund 204 for Duties                     |                       | \$1,899,391        |                       |                | \$1,899,391    | Changed from 1,600.00. Need to reduce, the projected revenue does not suport budget | If your confident on the projectoins and the projected revenue does not support the current budget amount, please reduce prior to submitting budget amount to Anthony Sammons. Reduce 204KGX7 F697. |
| Alternatives to Abortion Services Revolving Fund 207 for Duties                    |                       | \$5,000            |                       |                | \$5,000        |   |   |
| Public Health Special Revolving Fund 210 for Duties                                | \$400,000             | \$36,447,785       | \$62,693              | \$32,029,247   | \$68,939,725   | Inter-agency changed from 2,267,800 upon further review of cash projections         | 210 Public Health Special Revolving Fund supports the agency operations. SB 1616 - \$400,000 of one time funding added to base allocation. Was this a reduction or increase to 210?                 |
| Nursing Facility Administrative Penalties Fund 211 for Duties                      | \$300,000             |                    |                       |                | \$300,000      |   | SB 1616 - One time funded added to base allocation. Just a question. Why is there \$1 budgeted for administrive cost?   |
| Home Health Care Revolving Fund 212 for Duties                                     |                       | \$216,789          |                       |                | \$216,789      | changed from 181,636  | Is this an increase from SFY-17 beginning budget?   |
| Oklahoma National Background Check Fund 216 for Duties                             |                       | \$885,799          |                       |                | \$885,799      | changed from 2,084,362. Reduction in revenue  |   |
| Civil Monetary Penalty Revolving Fund 220 for Duties                               |                       | \$4,519,052        |                       |                | \$4,519,052    | changed fom 2,500,000. Increased in revenue   | Current cash balance sheet reflects \$4,234,565. Has the projection be revised or do we need to reduce the budgeted amount down to the projection.  |
| Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties |                       | \$162,194          |                       |                | \$162,194      | changed from 298,115. Reduction in revenue  | Current cash balance sheet reflects \$144,865, do we need to reduce the budget down to the projected revenue?   |

|  | Appropriated | Dedicated    | Inter-Agency | Other        | Total        |                        |
|--|--------------|--------------|--------------|--------------|--------------|------------------------|
| Breast Cancer Act Revolving Fund 225 for Duties  |              | \$50,000     |              |              | \$50,000     | change from 55,000     |
| Sports Eye Safety Program Revolving Fund 226 for Duties  |              | \$0          |              |              | \$0          |                        |
| Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties                                   |              | \$60,000     |              |              | \$60,000     | change from 60,526     |
| Multiple Sclerosis Society Revolving Fund 229 for Duties                                       |              | \$0          |              |              | \$0          | change from 4,000      |
| Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties         |              | \$0          |              |              | \$0          |                        |
| Oklahoma Lupus Revolving Fund 235 for Duties   |              | \$0          |              |              | \$0          |                        |
| Trauma Care Assistance Revolving Fund 236 for Duties   |              | \$28,081,837 |              |              | \$28,081,837 | change from 27,751,722 |
| Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties                         |              | \$0          |              |              | \$0          | change from 9,166      |
| Regional Guidance Centers Revolving Fund 250 for Duties  |              | \$0          |              |              | \$0          |                        |
| Child Abuse Prevention Revolving Fund 265 for Duties   |              | \$12,750     |              |              | \$12,750     | change from 123,352.   |
| Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties                        |              | \$20,000     |              |              | \$20,000     | same                   |
| Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties |              | \$2,147,064  |              |              | \$2,147,064  | change from 2,193,962  |
| Dental Loan Repayment Revolving Fund 284 for Duties  |              | \$595,483    |              |              | \$595,483    | change from 550,000    |
| Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties           |              | \$0          |              |              | \$0          |                        |
| Oklahoma State Athletic Commission Revolving Fund 295 for Duties                               |              | \$349,172    |              |              | \$349,172    |                        |
| CMIA Programs Disbursing Fund 340 for Duties   |              |              |              | \$61,000,000 | \$61,000,000 | from 64,000,000        |

Need to increase the budget to the full revenue amount of \$115,870 to post negative PFR.

|   | Appropriated | Dedicated    | Inter-Agency | Other         | Total         |   |
|---|--------------|--------------|--------------|---------------|---------------|---|
| Federal Funds Revolving Fund 400 for Duties |              |              | \$59,845,869 | \$118,172,749 | \$178,018,618 |   |
|   |              |              |              |               |               | increase of 10,516,674 due to realignment of federal grants across fiscal years |
| TOTAL                                       | \$54,978,498 | \$75,454,418 | \$59,908,562 | \$211,201,996 | \$401,543,474 | Is the Medicaid projections reduced to the amount of revenue?                   |



